

Transaction History

Transaction Date	Transaction Amount	Transaction Event	Reversal Reason	NSF Date	Current Due Date	Amount Due	Period Pay	Remaining Due	Principal Due	Interest	Late Fee Per Day	Days Between Payments	Next Due Date	Principal Outstanding	Receipt Number	Let Number	Check Number	Posted Date
7/17/2018	(5.00)	Late Fee Assessment			6/20/18	599.00	75.00	524.00	0.00	0.00	(5.00)	12.54	6/20/18	26,230.05		0	0	7/17/2018
6/25/2018	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			5/20/18	599.00	75.00	524.00	0.00	599.00	0.00	12.54	20	6/20/18	26,230.05	1171374	19992	6/25/2018
6/20/2018	519.00	Normal Payment--OO ONE TIME ACH PAYMENT			4/20/18	599.00	75.00	524.00	0.00	519.00	0.00	12.54	46	5/20/18	26,230.05	1132042	19992	6/5/2018
5/31/2018	(599.00)	Payment Reversal--OO ONE TIME ACH PAYMENT	NSF - Insufficient Funds	6/12/2018	4/20/18	599.00	155.00	444.00	0.00	(599.00)	0.00	12.54		4/20/18	26,230.05	1131920	19992	6/1/2018
5/31/2018	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			4/20/18	599.00	155.00	444.00	0.00	599.00	0.00	12.54	41	5/20/18	26,230.05	1131920	19992	5/31/2018
5/17/2018	(5.00)	Late Fee Assessment			4/20/18	599.00	155.00	444.00	0.00	0.00	(5.00)	12.54		4/20/18	26,230.05	0	0	5/17/2018
4/20/2018	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			3/20/18	599.00	155.00	444.00	0.00	599.00	0.00	12.54	84	4/20/18	26,230.05	1048920	19992	4/20/2018
4/16/2018	(499.00)	Payment Reversal--OO ONE TIME ACH PAYMENT	NSF - Insufficient Funds	4/17/2018	3/20/18	599.00	155.00	444.00	0.00	(499.00)	0.00	12.54		3/20/18	26,230.05	1041938	19992	4/16/2018
4/16/2018	499.00	Normal Payment--OO ONE TIME ACH PAYMENT			3/20/18	599.00	55.00	544.00	0.00	499.00	0.00	12.54	80	4/20/18	26,230.05	1041938	19992	4/16/2018
3/17/2018	(5.00)	Late Fee Assessment			3/20/18	599.00	155.00	444.00	0.00	0.00	(5.00)	12.54		3/20/18	26,230.05	0	0	3/17/2018
2/6/2018	0.00	Extension			3/20/18	599.00	155.00	444.00	0.00	0.00	0.00	12.54		3/20/18	26,230.05	0	0	2/6/2018
2/6/2018	0.00	Extension			1/20/18	599.00	155.00	444.00	0.00	0.00	0.00	12.54		1/20/18	26,230.05	0	0	2/6/2018
2/6/2018	0.00	Extension			1/20/17	599.00	155.00	444.00	94.79	504.21	0.00	12.54	20	1/20/2017	26,230.05	908798	19992	1/26/2018
1/26/2018	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			1/20/2017	599.00	155.00	444.00	0.00	0.00	(5.00)	12.58		1/20/2017	26,324.84	0	0	1/17/2018
1/17/2018	(5.00)	Late Fee Assessment			1/20/2017	599.00	155.00	444.00	0.00	0.00	(5.00)	12.58		1/20/2017	26,324.84	0	0	1/17/2018
1/6/2018	150.00	Normal Payment--OO ONE TIME ACH PAYMENT			1/20/2017	599.00	5.00	594.00	(185.13)	(213.87)	0.00	12.58	32	1/20/2017	26,324.84	878505	19992	1/6/2018
12/22/2017	(599.00)	Payment Reversal--OO ONE TIME ACH PAYMENT	NSF - Insufficient Funds	12/26/2017	1/20/2017	599.00	5.00	594.00	385.13	213.87	0.00	12.40	17	1/20/2017	25,939.71	856894	19992	12/22/2017
12/22/2017	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			1/20/2017	599.00	5.00	594.00	385.13	213.87	0.00	12.40	17	1/20/2017	25,939.71	856894	19992	12/22/2017
12/22/2017	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			10/20/17	599.00	5.00	594.00	73.57	525.43	0.00	12.58	41	1/20/2017	26,324.84	832756	19992	12/22/2017
11/20/2017	(599.00)	Payment Reversal--OO ONE TIME ACH PAYMENT	NSF - Insufficient Funds	12/5/2017	10/20/17	599.00	5.00	594.00	(136.66)	(462.34)	0.00	12.62		10/20/17	26,324.84	832756	19992	12/5/2017
11/20/2017	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			10/20/17	599.00	5.00	594.00	(136.66)	(462.34)	0.00	12.55	36	11/20/2017	26,261.75	825890	19992	11/20/2017
11/17/2017	(5.00)	Late Fee Assessment			10/20/17	599.00	5.00	594.00	0.00	0.00	(5.00)	12.62		10/20/17	26,398.41	0	0	11/17/2017
10/25/2017	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			9/20/17	599.00	5.00	594.00	0.00	599.00	0.00	12.62	40	10/20/17	26,398.41	776168	19992	10/25/2017
10/17/2017	(5.00)	Late Fee Assessment			9/20/17	599.00	5.00	594.00	0.00	0.00	(5.00)	12.62		9/20/17	26,398.41	0	0	10/17/2017
9/15/2017	604.00	Normal Payment--OO ONE TIME ACH PAYMENT			8/20/17	599.00	5.00	594.00	0.00	604.00	0.00	12.62	56	9/20/17	26,398.41	723248	19992	9/15/2017
8/17/2017	(5.00)	Late Fee Assessment			8/20/17	599.00	0.00	599.00	0.00	0.00	(5.00)	12.62		8/20/17	26,398.41	0	0	8/17/2017
7/21/2017	604.00	Normal Payment--OO ONE TIME ACH PAYMENT			7/20/17	599.00	0.00	599.00	30.61	568.39	5.00	12.62	45	8/20/17	26,398.41	650015	19992	7/21/2017
7/17/2017	(5.00)	Late Fee Assessment			7/20/17	599.00	0.00	599.00	0.00	0.00	(5.00)	12.63		7/20/17	26,429.02	0	0	7/17/2017
6/6/2017	599.00	Normal Payment--OO ONE TIME ACH PAYMENT			7/20/17	599.00	0.00	599.00	166.84	432.16	0.00	12.63		7/20/17	26,429.02	603446	19992	6/6/2017

